

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
Ross Allen Hawkins	§	Case No. 12-33561-TMB7
Diane Louise Vines	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on
 . The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/PETER C. MCKITTRICK
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 12-33561 TMB Judge: Trish M. Brown Trustee Name: PETER C. MCKITTRICK
Case Name: Ross Allen Hawkins Date Filed (f) or Converted (c): 05/08/2012 (f)
Diane Louise Vines 341(a) Meeting Date: 06/14/2012
For Period Ending: 05/26/2014 Claims Bar Date: 09/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 7101 SE 36th Ave, Portland, OR 97202 (Personal res See Notice of Intent to Abandon (Dkt #29 and 46)	375,000.00	0.00	OA	0.00	FA
2. Cash NOI filed. See docket #44	650.00	650.00		650.00	FA
3. Wells Fargo - checking #3370 NOI filed. See docket #44	26.00	26.00		260.00	FA
4. Bank of America - checking #8625 NOI filed. See docket #44	110.00	110.00		110.00	FA
5. Bank of America - savings #5161 (balance on 3/19/1 NOI filed. See docket #44	96.00	96.00		96.00	FA
6. Bank of America - savings #6319	6.00	0.00		0.00	FA
7. US Bank - checking #5412 (balance on 4/11/12 - wil NOI filed. See docket #44	165.00	165.00		165.00	FA
8. US Bank - checking #5404 - traceable to Social Sec	2,313.00	0.00		0.00	FA
9. US Bank - checking #5420 NOI filed. See docket #44	38.00	38.00		38.00	FA
10. Bank of America - checking #2516 NOI filed. See docket #44	184.00	184.00		184.00	FA
11. Wells Fargo Bank - Money Market #8287	56.00	0.00		0.00	FA
12. OnPoint Credit Union - checking #8	799.00	0.00		0.00	FA
13. OnPoint Credit Union - savings #1 NOI filed. See docket #44	30.00	30.00		30.00	FA
14. Household goods	3,000.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 12-33561 TMB
Case Name: Ross Allen Hawkins
Diane Louise Vines
For Period Ending: 05/26/2014

Judge: Trish M. Brown

Trustee Name: PETER C. MCKITTRICK
Date Filed (f) or Converted (c): 05/08/2012 (f)
341(a) Meeting Date: 06/14/2012
Claims Bar Date: 09/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Books, pictures, art objects, etc.	400.00	0.00		0.00	FA
16. Wearing apparel	500.00	0.00		0.00	FA
17. Wedding ring & costume jewelry	500.00	0.00		0.00	FA
18. Tennis racquets, jewelry making equipment NOI filed. See docket #44	85.00	85.00		85.00	FA
19. Term life insurance - no cash value Son is benefic	0.00	0.00		0.00	FA
20. 529 College Savings plan for son - MFS Investment	3,854.00	0.00		0.00	FA
21. PERS - California	Unknown	0.00		0.00	FA
22. PERS - Oregon	20,000.00	0.00		0.00	FA
23. TIAA - CREF	275,034.00	0.00		0.00	FA
24. IRA - Fidelity	714.00	0.00		0.00	FA
25. 100% Arnica Publishing, Inc. - negative equity (cl sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
26. 30% Interest in Crossings Development, LLC (negati sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
27. 100% ACS, LLC (holds no assets or liabilities, con sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
28. 20% interest in CK Properties - negative equity sale back to debtor included in NOI doc 44	Unknown	20,373.00		20,373.00	FA
29. Mother's irrevocable trust that is invested in lan sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
30. Father's irrevocable trust that is invested in ren sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

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Case Name: Ross Allen Hawkins Date Filed (f) or Converted (c): 05/08/2012 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31. Claim against Arnica Publishing, Inc. - face \$245, sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
32. Claim against minor son for unauthorized use of cr	Unknown	0.00		0.00	FA
33. 2002 Jaguar X (89,000 miles) sale back to debtor included in NOI doc 44	4,225.00	1,225.00		1,225.00	FA
34. Small utility trailer - 4' X 6' sale back to debtor included in NOI doc 44	500.00	0.00		500.00	FA
35. 2010 Kia Soul	12,835.00	0.00		0.00	FA
36. 2000 Ford P/U truck	1,000.00	0.00		0.00	FA
37. 2 laptop computers, old desktop computer, HP All i	200.00	0.00		0.00	FA
38. Dog, cat	0.00	0.00		0.00	FA
39. Time Share - Wyndham Resorts NOI filed. See docket #44	Unknown	1,000.00		1,000.00	FA
40. Net Wages - (5 business days) NOI filed. See docket #44	1,136.00	284.00		284.00	FA
41. Void (u)	Unknown	N/A		0.00	FA
42. Claims against the debtor or their son regarding potential (u) See Notice to Sell (Dkt #44)	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$703,456.00	\$24,266.00	\$25,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

July 02, 2012 (CM) trustee to administer case for value in one of debtor's LLCs, plus a house transfer to son for less than FMV. Trustee expecting proposal for all ne assets from debtor

August 05, 2012 (PM) DA expects to get Trustee proposal by 8/13/12.

October 29, 2012 (PM) Debtor has not made proposal. SPoke with DA late September and again mid October and indicated intention to file turnover.

April 28, 2013 (PM) Trustee and Debtor have been exchanging proposals for payment on ne assets. Ball is in DA's court.

October 27, 2103 (PM) Assets have been collected and case is ready for claims audit and TFR.

Jan. 10, 2014 (MF) Need to obj to claim. Then prepare TFR.

3/27/14 (CM); reviewed claims and will prepare necessary objections to claims

4/9/14 (CM); trustee reviewed and signed claim objections and all filed with court

Exhibit A

Initial Projected Date of Final Report (TFR): 03/31/2014

Current Projected Date of Final Report (TFR): 06/30/2014

Case 12-33561-tmb7-DEC 64 Filed 06/16/14
FORM 706
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-33561
Case Name: Ross Allen Hawkins
Diane Louise Vines

Trustee Name: PETER C. MCKITTRICK
Bank Name: Union Bank
Account Number/CD#: XXXXXX1908
Checking

Exhibit B

Taxpayer ID No: XX-XXX6327
For Period Ending: 05/26/2014

Blanket Bond (per case limit): \$78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/17/13		Vanden Bos and Chapman Trust Account	payment from debtor This pays for # of assets. See NOI to Settle and Compromise.		\$25,000.00		\$25,000.00
			Gross Receipts \$25,000.00				
	3		Wells Fargo - checking #3370 \$260.00	1129-000			
	4		Bank of America - checking #8625 \$110.00	1129-000			
	5		Bank of America - savings #5161 (balance on 3/19/1) \$96.00	1129-000			
	7		US Bank - checking #5412 (balance on 4/11/12 - wil) \$165.00	1129-000			
	2		Cash \$650.00	1129-000			
	10		Bank of America - checking #2516 \$184.00	1129-000			
	13		OnPoint Credit Union - savings #1 \$30.00	1129-000			
	18		Tennis racquets, jewelry making equipment \$85.00	1129-000			
	28		20% interest in CK Properties - negative equity \$20,373.00	1129-000			
	9		US Bank - checking #5420 \$38.00	1129-000			
	33		2002 Jaguar X (89,000 miles) \$1,225.00	1129-000			
	34		Small utility trailer - 4' X 6' \$500.00	1129-000			
	39		Time Share - Wyndham Resorts \$1,000.00	1129-000			
	40		Net Wages - (5 business days) \$284.00	1129-000			
10/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.58	\$24,984.42

Case 12-33561-tmb7, Doc 64 Filed 06/16/14
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-33561
Case Name: Ross Allen Hawkins
Diane Louise Vines

Trustee Name: PETER C. MCKITTRICK
Bank Name: Union Bank
Account Number/CD#: XXXXXX1908
Checking

Exhibit B

Taxpayer ID No: XX-XXX6327
For Period Ending: 05/26/2014

Blanket Bond (per case limit): \$78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/14	3001	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2014/2015 Bond Payment	2300-000		\$39.01	\$24,945.41

COLUMN TOTALS	\$25,000.00	\$54.59
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$25,000.00	\$54.59
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$25,000.00	\$54.59

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1908 - Checking	\$25,000.00	\$54.59	\$24,945.41
	\$25,000.00	\$54.59	\$24,945.41
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$25,000.00		
Total Gross Receipts:	\$25,000.00		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-33561-TMB7
Debtor Name: Ross Allen Hawkins
Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	PETER C. MCKITTRICK 515 NW Saltzman Rd PORTLAND, OR 97229	Administrative		\$0.00	\$3,250.00	\$3,250.00
100 2200	PETER C. MCKITTRICK 515 NW Saltzman Rd PORTLAND, OR 97229	Administrative		\$0.00	\$16.20	\$16.20
3P 280 5800	OREGON EMPLOYMENT DEPARTMENT 875 Union Street NE Salem, OR 97311	Priority	4/9/14 (CM); reviewed claim and priority amount allowed as filed	\$0.00	\$1,427.84	\$1,427.84
21 280 5800	IRS Centralized Insolvency PO Box 7346 Philadelphia, PA 19101-7346	Priority	zero balance claim allowed	\$0.00	\$0.00	\$0.00
1 300 7100	ODR BKCY 955 Center St NE Salem, OR 97301-2555	Unsecured	zero balance claim allowed	\$0.00	\$0.00	\$0.00
2 300 7100	MARK & MARILYN FRANSHAM 401 NE 365th Ave Corbett, OR 97019	Unsecured	4/9/14 (CM); reviewed claim and creditor back-up shows debt with Arnica Publishing. Trustee will object to claim based on being a corporate debt vs. personal liability of the debtor and no personal guaranty was provided 5/28/14 (CM) See objection to claim and order thereon (Dkt #49) -- claim is disallowed in full	\$0.00	\$15,000.00	\$0.00
3U 300 7100	OREGON EMPLOYMENT DEPARTMENT 875 Union Street NE Salem, OR 97311	Unsecured	4/9/14 (CM): reviewed unsecured portion of claim and allowed as timely filed, general unsecured	\$0.00	\$432.29	\$432.29
4 300 7100	LEON SPEROFF 15001 NW Skyline Blvd. Portland, OR 97231	Unsecured	4/9/14 (CM); debt appears to be with debtor's corporation and no PG provided; trustee will object to claim 5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #50)	\$0.00	\$164,198.00	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-33561-TMB7
Debtor Name: Ross Allen Hawkins
Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
5 300 7100	SKINNER FAMILY PUBLISHING John S. Skinner, Author 4092 Penny Dr South Salem, OR 97302	Unsecured	4/9/14 (CM); debt appears to be with debtor's corporation and no PG provided; trustee will object to claim 5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #51)	\$0.00	\$4,000.00	\$0.00
6 300 7100	CLEAN COPY 1704 SW Broadway Avenue Portland, OR 97201	Unsecured	4/9/14 (CM); debt appears to be with debtor's corporation and no PG provided; trustee will object to claim 5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #52)	\$0.00	\$366.63	\$0.00
7 300 7100	N. A. Capital One Bank (Usa) Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$7,071.00	\$1,051.54	\$1,051.54
8 300 7100	DAVE AND TERESA NEWTON 7115 SE 36th Avenue Portland, OR 97202	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$74,185.00	\$74,185.00
9 300 7100	Wells Fargo Bank N. A. Wells Fargo Bank N.A. Po Box 10438 Mac# X2505-036 Des Moines, Ia 50306-0438	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$35,582.00	\$36,947.26	\$36,947.26
10 300 7100	BRENDA GUNDERSON PO Box 820008 Portland, OR 97282	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$93,511.44	\$93,511.44
11 300 7100	BRENDA GUNDERSON PO Box 820008 Portland, OR 97282	Unsecured	Claim withdrawn as it duplicates claim 10	\$0.00	\$93,511.44	\$0.00
12 300 7100	CITY OF PORTLAND City Attorneys Office 1221 SW 4th Avenue, Rm. 430 Portland Oregon, 97204	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$191.90	\$191.90

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-33561-TMB7
Debtor Name: Ross Allen Hawkins
Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
13 300 7100	LOIS A WALDRON 4715 SE 32nd Avenue Portland, OR 97202	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$16,000.00	\$16,000.00
14 300 7100	JEFFERSON CAPITAL SYSTEMS LLC PO BOX 7999 SAINT CLOUD, MN 56302-9617	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$284.70	\$284.70
15 300 7100	VERIZON WIRELESS PO BOX 3397 Bloomington, IL 61702	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$1,006.00	\$1,624.78	\$1,624.78
16 300 7100	KEY BANK NATIONAL ASSOCIATION Craig G Russillo 1211 SW 5th Ave, Suite 1900 Portland, OR 97204	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$207,004.00	\$231,857.51	\$231,857.51
17 300 7100	David R Bangsund & Lynne Bangsund, I David R Bangsund & Lynne I Bangsund 800 Nw Westover Square Portland, Or 97210	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$110,000.00	\$110,000.00
18 300 7100	DUNCAN ROBERTSON 3520 SE Harold Ct Portland, OR 97202	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$804,643.94	\$804,643.94
19 300 7100	DAN RALEY 25101 SE Mirrmont Pl Issaquah, WA 98027	Unsecured	4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured	\$0.00	\$15,000.00	\$15,000.00
20 300 7100	CHRIS GUILLEN PHOTOGRAPHY 7451 W Madison Forest Park, IL 60130	Unsecured	4/9/14 (CM): claim reviewed and appears to be corporate debt with no PG; trustee will object to claim 5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #53)	\$0.00	\$5,221.90	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-33561-TMB7
Debtor Name: Ross Allen Hawkins
Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
3F	OREGON EMPLOYMENT DEP	Unsecured		\$0.00	\$1,004.25	\$1,004.25
380	875 Union Street, NE					
7300	Salem, OR 97309		4/9/14 (CM); fines and penalty portion of claim allowed as subordinated			
Case Totals				\$250,663.00	\$1,673,726.62	\$1,391,428.65
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-33561-TMB7

Case Name: Ross Allen Hawkins

Diane Louise Vines

Trustee Name: PETER C. MCKITTRICK

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: PETER C. MCKITTRICK	\$	\$	\$
Trustee Expenses: PETER C. MCKITTRICK	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3P	OREGON EMPLOYMENT DEPARTMENT	\$	\$	\$
21	IRS	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	ODR BKCY	\$	\$	\$
2	MARK & MARILYN FRANSHAM	\$	\$	\$
3U	OREGON EMPLOYMENT DEPARTMENT	\$	\$	\$
4	LEON SPEROFF	\$	\$	\$
5	SKINNER FAMILY PUBLISHING	\$	\$	\$
6	CLEAN COPY	\$	\$	\$
7	N. A. Capital One Bank (Usa)	\$	\$	\$
8	DAVE AND TERESA NEWTON	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
9	Wells Fargo Bank N. A.	\$	\$	\$
10	BRENDA GUNDERSON	\$	\$	\$
11	BRENDA GUNDERSON	\$	\$	\$
12	CITY OF PORTLAND	\$	\$	\$
13	LOIS A WALDRON	\$	\$	\$
14	JEFFERSON CAPITAL SYSTEMS LLC	\$	\$	\$
15	VERIZON WIRELESS	\$	\$	\$
16	KEY BANK NATIONAL ASSOCIATION	\$	\$	\$
17	David R Bangsund & Lynne Bangsund, I	\$	\$	\$
18	DUNCAN ROBERTSON	\$	\$	\$
19	DAN RALEY	\$	\$	\$
20	CHRIS GUILLEN PHOTOGRAPHY	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3F	OREGON EMPLOYMENT DEP	\$ _____	\$ _____	\$ _____

Total to be paid to subordinated unsecured creditors \$ _____

Remaining Balance \$ _____